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## Security detailed information

Security name	EUR 8.50 AB TEWOX OBLIGACIJOS 24-2026
ISIN	LT0000409567
Security type	Debt instruments
FISN	TEWOX/8.50 BD 20261006
Currency	EUR
Volume of issue	23,774,000
Security name (in English)	EUR 8.50 TEWOX BONDS 24-2026
Issuer	<a href="#">Specialioji uždaroji tipo nekilnojamojo turto investicinė bendrovė AB "Tewox"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Aug 6, 2024
Interest rate	8.5 %
Maturity	Oct 6, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Apr 6, 2025
CFI	DBFUGR
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	Luminor Bank AS Lietuvos skyrius